

2011

CERTIFICATE

To the Clerk of Sumner County, State of Kansas

We, the undersigned, officers of
Argonia

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
Table of Contents:			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		Page No.			
Allocation of MVT, RVT, 16/20M Veh & Slider		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
		6			
Fund	K.S.A.				
General	12-101a	7	304,145	103,759	50.008
Bond & Interest	10-113	8	59,196	14,461	6.970
Special Highway		9	51,419		
Water & Sewer Utility		9	320,000		
Gas Utility		10	331,100		
Cemetery		10	20,200		
Ambulance		11	63,962		
Solid Waste Utility		11	70,000		
Vera Linn Memorial		12	5,000		
Park Trust		12	17,500		
Non-Budgeted Funds-A		13			
Totals		x	1,242,522	118,220	56.978
Budget Summary		14			
Neighborhood Revitalization Rebate		15			
Is an Ordinance required to be passed, published, and attached to the budget?			No		

Assisted by:

Kenneth L Cooper Jr, CPA Chtd

Address:

PO Box 728

123 West Harvey

Wellington KS, 67152

Attest: 12/14 2010

County Clerk

County Clerk's Use Only

2,074,854

November 1st Total
Assessed Valuation

Ron Kenney Janita Berry
James Letch John Reynolds
Alan Brundage Bob Burns
Governing Body

Received

AUG 13 2010

Sumner County Clerk

Argonia

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>118,510</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>14,461</u>
3. Tax Levy Excluding Debt Service	\$	<u>104,049</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ _____	0
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	144,354
5b. Personal Property 2009	- _____	152,081
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2010:		<u>78,712</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>78,712</u>
9. Total Estimated Valuation July 1, 2010	<u>2,075,179</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>1,996,467</u>
11. Factor for Increase (8 divided by 10)		<u>0.03943</u>
12. Amount of Increase (11 times 3)	+ \$	<u>4,102</u>
13. Maximum Tax Levy, excluding debt service, with out an Ordinance (3 plus 12)	\$	<u>108,151</u>
14. Debt Service Levy in this 2011 Budget		<u>14,461</u>
15. Maximum levy, including debt service, with out an Ordinance (13 plus 14)		<u>122,612</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

2011

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Equipment Reserve	10,000	10,000	10,000	12-1,117
Water and Sewer	Bond & Interest	22,000	20,000	20,000	
Vera Linn Memorial	Cemetery	1,834	2,000	5,000	
Ambulance	Equipment Reserve	10,000	10,000	10,000	
Solid Waste	Equipment Reserve	10,000	5,000	13,000	12-1,117
Solid Waste	Capital Improvement	18,000	5,000	13,000	12-1,118
	Totals	71,834	52,000	71,000	
	Adjustments*				
	Adjusted Totals	71,834	52,000	71,000	

revised 1/05/10

Argonia

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	104,049	21,238	425	367	0
Bond & Interest	14,461	2,952	59	51	0
TOTAL	118,510	24,190	484	418	0

County Treas Motor Vehicle Estimate 24,190
 County Treasurers Recreational Vehicle Estimate 484
 County Treasurers 16/20M Vehicle Estimate 418
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.20412
 Recreational Vehicle Factor 0.00408
 16/20M Vehicle Factor 0.00353
 Slider Factor 0.00000

revised 8/14/08

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
2000 Chevrolet Pickup	9/16/2008	48	5.91	11,049	7,868	3,108	3,108
Police Car	11/3/2009	48	6.00	15,000	15,000	3,561	3,561
Totals					22,868	6,669	6,669

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Argonia

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	97,362	107,527	104,965
Receipts:			
Ad Valorem Tax	92,976	98,159	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	20,573	20,154	21,238
Recreational Vehicle Tax	439	463	425
16/20M Vehicle/Tax	190	362	367
Memorial-Fire Dept	1,265		
Sumner County-street maintenance	6,000	6,000	6,000
Local Sales Tax	29,585	30,000	30,000
Franchise tax	20,616	22,000	22,000
Licenses and fees	724	800	500
Federal grant			
Special assessed weed tax			
Swimming Pool admissions	5,584	6,000	5,000
Fines	1,546	1,500	500
Street & Park reimbursements	100		
Swimming Pool-Rec Com	4,113	4,000	4,200
Swimming Pool-swim team	4,173		4,200
Interest on Idle Funds	3,977	4,500	4,500
Miscellaneous	2,957		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	194,818	193,938	98,930
Resources Available:	292,180	301,465	203,895

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Argonia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	292,180	301,465	203,895
Expenditures:			
Administration	50,003	53,000	60,000
Fire Department	6,068	7,000	9,000
Police	53,433	58,500	70,400
Streets & Park	35,970	36,000	36,000
Swimming Pool	29,179	32,000	33,000
			0
Sub-Total detail page (Note should agree with detail)	174,653	186,500	208,400
Operating transfer to			
Equipment Reserve	10,000	10,000	10,000
Capital Improvement			
Contingency/Capital Outlay			80,850
Neighborhood Revitalization Rebate			4,895
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	184,653	196,500	304,145
Unencumbered Cash Balance Dec 31	107,527	104,965	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	295,335	299,464	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.500%
			Amount of 2010 Ad Valorem Tax

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Argonia

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Salaries	30,076	32,000	35,000
Employee Benefits	6,501	7,000	9,000
Contractual	10,906	10,000	12,000
Commodities	2,520	3,000	3,000
Capital Outlay		1,000	1,000
Total	50,003	53,000	60,000
Fire Department			
Contractual	4,790	5,000	6,000
Capital Outlay	1,265		
Commodities	13	2,000	3,000
Total	6,068	7,000	9,000
Police			
Salaries	33,808	35,000	46,000
Employee Benefits	4,260	5,500	7,400
Contractual	7,209	8,000	8,000
Commodities	6,452	8,000	8,000
Capital Outlay	1,704	2,000	1,000
Total	53,433	58,500	70,400
Streets & Park			
Contractual	20,477	20,000	20,000
Commodities	11,728	12,000	12,000
Capital Outlay	3,765	4,000	4,000
Total	35,970	36,000	36,000
Swimming Pool			
Salaries	8,609	9,500	10,000
Employee Benefits			
Contractual	7,403	7,500	7,000
Commodities	12,508	14,000	15,000
Capital Outlay	659	1,000	1,000
Total	29,179	32,000	33,000
Page Total	174,653	186,500	208,400

(Note: Should agree with general sub-totals.)

2011

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	19,312	22,119	22,162
Receipts:			
Ad Valorem Tax	14,402	13,642	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	3,580	3,092	2,952
Recreational Vehicle Tax	81	71	59
16/20M Vehicle Tax	143	56	51
Slider			0
Transfer From Water & Sewer	22,000	20,000	20,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,206	36,861	23,062
Resources Available:	59,518	58,980	45,224
Expenditures:			
Principle	20,000	20,000	20,000
Interest	17,398	16,818	16,198
Fees	1		100
Cash basis Reserve			22,220
Neighborhood Revitalization Rebate			678
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	37,399	36,818	59,196
Unencumbered Cash Balance Dec 31	22,119	22,162	xxxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	58,224	55,277	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	59,196
		Tax Required	13,972
		Del Comp Rate: 3.500%	489
		Amount of 2010 Ad Valorem Tax	14,461

Argonia

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	50,935	31,889	38,359
Receipts:			
State of Kansas Gas Tax	11,986	12,470	13,060
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,986	12,470	13,060
Resources Available:	62,921	44,359	51,419
Expenditures:			
Commodities		1,000	5,000
Street Repair and Maintenance	10,000	5,000	30,000
Capital Outlay	21,032		16,419
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	31,032	6,000	51,419
Unencumbered Cash Balance Dec 31	31,889	38,359	0
2009/2010 Budget Authority Amount:	70,000	30,000	

Adopted Budget

Water & Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	128,918	151,937	168,637
Receipts:			
Sewer Sales	41,287	41,200	41,200
2010 Rate Increase (3 Months)		7,500	30,000
2011 Rate Increase (3 Months)			7,500
Water Sales	115,170	120,000	120,000
Water Rate Increase-City (6 Months)	1,113		18,720
Water Rate Increase-RWD (6 Months)			10,500
Utility Deposits	350		
Interest on Idle Funds			
Miscellaneous	1,978		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	159,898	168,700	227,920
Resources Available:	288,816	320,637	396,557
Expenditures:			
Administration			
Salaries	6,404	7,000	7,500
Employee benefits	2,943	3,100	3,500
Commodities	1,709	1,700	3,000
Contractual	4,659	5,000	6,000
Utility deposit refunds	150	500	500
Production & Distribution			
Contractual	47,584		25,000
Salaries	34,092	39,000	42,000
Employee benefits	7,523	7,700	8,000
Commodities	7,636	8,000	12,000
Capital Outlay	2,179	60,000	60,000
Operating Transfer to:			
Bond & Interest Fund	22,000	20,000	20,000
Construction & engineering			132,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	136,879	152,000	320,000
Unencumbered Cash Balance Dec 31	151,937	168,637	76,557
2009/2010 Budget Authority Amount:	140,000	268,500	

76,557

Argonia

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	34,056	69,734	53,434
Receipts:			
Gas Sales	225,345	250,000	300,000
Utility Deposits	2,375	3,000	1,500
Interest on Idle Funds	435	500	500
Miscellaneous	1,058		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	229,213	253,500	302,000
Resources Available:	263,269	323,234	355,434
Expenditures:			
Administration			
Salaries	6,404	7,000	7,500
Employee benefits	2,943	3,100	3,500
Commodities	1,983	2,200	4,000
Contractual	6,381	7,000	10,000
Utility Deposit refunds	745	1,000	1,100
Distribution			
Salaries	34,092	37,000	42,000
Employee benefits	7,139	8,000	8,000
Commodities	7,761	9,000	10,000
Contractual	14,067	17,500	20,000
Capital Outlay	1,554	3,000	10,000
Gas Purchases	110,466	175,000	215,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	193,535	269,800	331,100
Unencumbered Cash Balance Dec 31	69,734	53,434	24,334
2009/2010 Budget Authority Amount:	290,000	356,400	

Adopted Budget

Cemetery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,881	4,577	9,337
Receipts:			
Sale of Lots	1,050	1,200	1,500
Farm Income	1,604	2,500	3,000
Airport hanger	600	1,000	1,500
Grave openings and closings	5,050	5,000	4,300
Donations	25	1,000	500
Operating transfers from Vera Linn Memorial	1,834	2,000	5,000
Interest on Idle Funds	58	60	
Miscellaneous	379		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,600	12,760	15,800
Resources Available:	12,481	17,337	25,137
Expenditures:			
Salaries & Wages	2,965	4,000	10,000
Employee benefits			1,200
Commodities	2,218	4,000	4,500
Contractual	568		4,500
Capital outlay	2,153		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,904	8,000	20,200
Unencumbered Cash Balance Dec 31	4,577	9,337	4,937
2009/2010 Budget Authority Amount:	19,000	21,700	

Argonia

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	24,798	26,962	27,462
Receipts:			
State Grant			
Sumner County Subsidy	11,913	12,000	12,000
Donations	3,311	1,500	1,500
Charges for Services	22,650	23,000	23,000
Refunds			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	37,874	36,500	36,500
Resources Available:	62,672	63,462	63,962
Expenditures:			
Commodities	9,598	10,000	11,981
Contractual	10,772	11,000	11,981
On-Call Payments	5,340	5,000	20,000
Capital outlay			
Transfer to Equipment Reserve	10,000	10,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	35,710	36,000	63,962
Unencumbered Cash Balance Dec 31	26,962	27,462	0
2009/2010 Budget Authority Amount:	40,000	45,000	

Adopted Budget

Solid Waste Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	56,903	30,837	25,837
Receipts:			
Refuse Fees	41,026	45,000	45,500
Recycling Receipts	795		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	41,821	45,000	45,500
Resources Available:	98,724	75,837	71,337
Expenditures:			
Contractual	36,410	40,000	41,000
Commodities	3,477		3,000
Operating transfer to			
Equipment Reserve Fund	10,000	5,000	13,000
Capital Improvement Fund	18,000	5,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	67,887	50,000	70,000
Unencumbered Cash Balance Dec 31	30,837	25,837	1,337
2009/2010 Budget Authority Amount:	68,000	80,000	

Argonia

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Vera Linn Memorial

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	70,055	70,055	70,055
Receipts:			
Donations			
Park Fees			
Interest on Idle Funds	1,834	2,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,834	2,000	5,000
Resources Available:	71,889	72,055	75,055
Expenditures:			
Operating transfer to Cemetery Fund	1,834	2,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,834	2,000	5,000
Unencumbered Cash Balance Dec 31	70,055	70,055	70,055
2009/2010 Budget Authority Amount:	4,412	5,000	

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Park Trust			
Unencumbered Cash Balance Jan 1	6,999	5,549	5,549
Receipts:			
Donations		2,000	2,000
Park Fees	6,467	10,000	10,000
FEMA Reimbursement	3,001		
Interest on Idle Funds			
Miscellaneous	166		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,634	12,000	12,000
Resources Available:	16,633	17,549	17,549
Expenditures:			
Commodities	4,617	5,000	5,000
Contractual	3,681	4,000	6,000
Capital Outlay			4,500
Salaries	2,218	2,400	2,000
Employee Benefits	568	600	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,084	12,000	17,500
Unencumbered Cash Balance Dec 31	5,549	5,549	49
2009/2010 Budget Authority Amount:	35,000	16,000	

Argonia

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	104,409	50.313	4,895
Bond & Interest	14,461	6.969	678
TOTAL	118,870	57.282	5,573

2010 July 1 Valuation: 2,075,179

Valuation Factor: 2,075.179

Neighborhood Revitalization Subj to Rebate: 97,288

Neighborhood Revitalization factor: 97.288

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of
Argonia
will meet on August 10, 2010 at 7:00 at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax
Detailed budget information is available at City Hall, 210 S Main, Argonia, KS and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	184,653	49.451	196,500	49.987	304,145	103,759	50.000
Bond & Interest	37,399	7.585	36,818	6.947	59,196	14,461	6.969
Special Highway	31,032		6,000		51,419		
Water & Sewer Utility	136,879		152,000		320,000		
Gas Utility	193,535		269,800		331,100		
Cemetery	7,904		8,000		20,200		
Ambulance	35,710		36,000		63,962		
Solid Waste Utility	67,887		50,000		70,000		
Vera Linn Memorial	1,834		2,000		5,000		
Park Trust	11,084		12,000		17,500		
Non-Budgeted Funds-A							
Totals	707,917	57.036	769,118	56.934	1,242,522	118,220	56.969
Less: Transfers	71,834		52,000		71,000		
Net Expenditure	636,083		717,118		1,171,522		
Total Tax Levied	118,511		118,510		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	2,077,798		2,081,526		2,075,179		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	465,000	445,000	425,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	22,868
Total	465,000	445,000	447,868

*Tax rates are expressed in mills

Janet E. Hendry
City Official Title: *city clerk*

LEGAL PUBLICATION

(Published in the Conway Springs Star and The Argonia Argosy, Thursday, July 29, 2010.)

NOTICE OF BUDGET HEARING

The governing body of
Argonia
will meet on August 10, 2010 at 7:00 at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 210 S Main, Argonia, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	184,653	49.451	196,500	49.987	304,145	103,759	50.000
Bond & Interest	37,399	7.585	36,818	6.947	59,196	14,461	6.969
Special Highway	31,032		6,000		51,419		
Water & Sewer Utility	136,879		152,000		320,000		
Gas Utility	193,535		269,800		331,100		
Cemetery	7,904		8,000		20,200		
Ambulance	35,710		36,000		63,962		
Solid Waste Utility	67,887		50,000		70,000		
Vera Linn Memorial	1,834		2,000		5,000		
Park Trust	11,084		12,000		17,500		
Non-Budgeted Funds-A							
Totals	707,917	57.036	769,118	56.934	1,242,522	118,220	56.969
Less: Transfers	71,834		52,000		71,000		
Net Expenditure	636,083		717,118		1,171,522		
Total Tax Levied	118,511		118,510		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,077,798		2,081,526		2,075,179		
Outstanding Indebtedness:							
January 1,	2008		2009		2010		
G.O. Bonds	465,000		445,000		425,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		22,868		
Total	465,000		445,000		447,868		

Received
JUL 30 2010
Sumner County Clerk